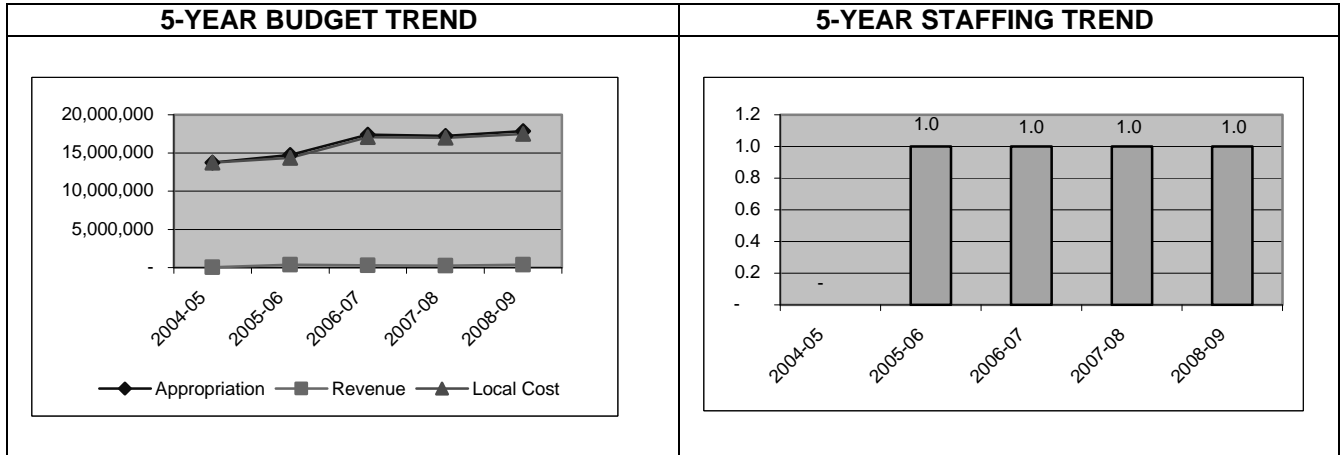


## Utilities

### DESCRIPTION OF MAJOR SERVICES

The county's utility budget finances the cost of electricity, natural gas, water, sewage, refuse disposal, and other related costs for county-owned and various leased facilities.

### BUDGET HISTORY



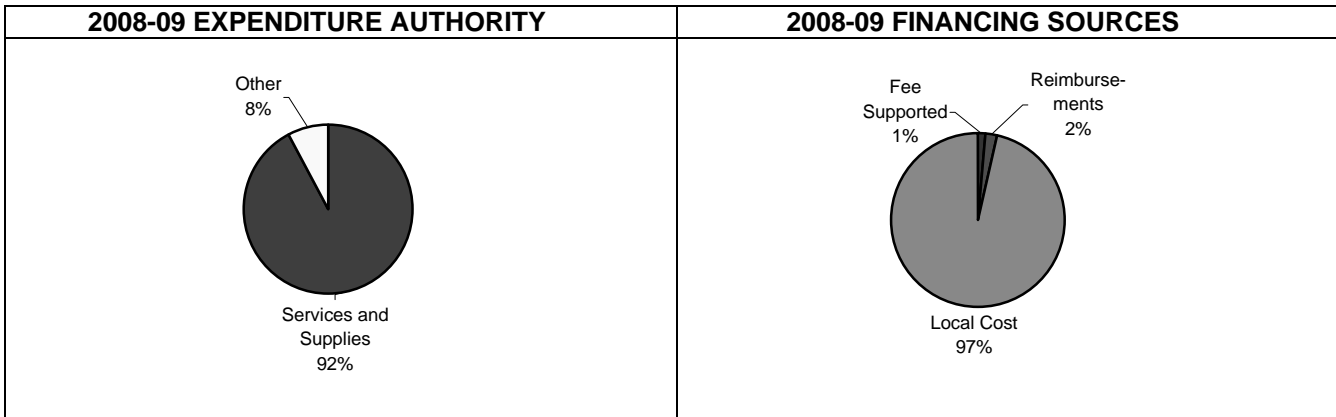
### PERFORMANCE HISTORY

	2004-05 Actual	2005-06 Actual	2006-07 Actual	2007-08 Modified Budget	2007-08 Actual
Appropriation	13,743,759	14,719,997	17,393,161	17,238,296	16,645,883
Departmental Revenue	33,133	367,637	306,949	258,043	191,530
Local Cost	13,710,626	14,352,360	17,086,212	16,980,253	16,454,353
Budgeted Staffing				1.0	

Actual appropriation for 2007-08 is less than modified budget due mainly to a decrease in electricity costs because of cooler temperatures compared to previous years; this is partly offset by rate increases in water, gas, and disposal.

Actual departmental revenue for 2007-08 is less than modified budget due to a decrease in charges for electricity costs.



**ANALYSIS OF FINAL BUDGET**

**GROUP:** Public and Support Services  
**DEPARTMENT:** Facilities Management - Utilities  
**FUND:** General

**BUDGET UNIT:** AAA UTL  
**FUNCTION:** General  
**ACTIVITY:** Property Management

	2004-05 Actual	2005-06 Actual	2006-07 Actual	2007-08 Actual	2007-08 Final Budget	2008-09 Final Budget	Change From 2007-08 Final Budget
<b>Appropriation</b>							
Salaries and Benefits	12,651	76,390	77,456	86,851	87,523	87,022	(501)
Services and Supplies	13,565,489	14,478,977	17,069,828	15,752,679	16,156,343	16,766,984	610,641
Central Computer	-	-	843	906	906	906	-
Transfers	470,000	470,000	588,108	1,227,906	1,403,548	1,438,092	34,544
Total Exp Authority	14,048,140	15,025,367	17,736,235	17,068,342	17,648,320	18,293,004	644,684
Reimbursements	(304,381)	(305,370)	(343,074)	(422,459)	(409,984)	(413,808)	(3,824)
Total Appropriation	13,743,759	14,719,997	17,393,161	16,645,883	17,238,336	17,879,196	640,860
<b>Departmental Revenue</b>							
State, Fed or Gov't Aid	-	230,084	4,587	-	-	-	-
Current Services	-	137,553	280,799	178,350	258,043	246,082	(11,961)
Other Revenue	33,133	-	21,563	13,180	-	-	-
Total Revenue	33,133	367,637	306,949	191,530	258,043	246,082	(11,961)
Operating Transfers In	-	-	-	-	-	125,000	125,000
Total Financing Sources	33,133	367,637	306,949	191,530	258,043	371,082	113,039
Local Cost	13,710,626	14,352,360	17,086,212	16,454,353	16,980,293	17,508,114	527,821
Budgeted Staffing					1.0	1.0	-

Salaries and benefits of \$87,022 fund 1.0 budgeted position. The \$501 decrease is due to lower benefits rates.

Services and supplies of \$16,766,984 fund the utility costs. The increase of \$610,641 is due to rate increases in water, disposal, and gas, and to an anticipated increase in electricity under review with the California Public Utilities Commission (CPUC). The increase also includes a one-time Business Process Improvement (BPI) funding of \$75,000 for consultant services to assess utility usage in multi-occupant buildings and \$50,000 to conduct a study to assess the use of alternative energy sources.

Transfers of \$1,438,092 include \$470,000 for bond payments related to the Gilbert Street Complex's heating, ventilating, and air conditioning (HVAC) project completed in 1997. In addition, approximately \$800,000 involves a reclassification from utilities expenditures to reimburse the Administrative Office of the Court (AOC) for the county's share of the utilities cost for the Big Bear and Central Courthouses which were transferred to the state on June 30, 2007. The balance of transfers is due to an allocation of administrative overhead costs to the Facilities Management Administrative Division. The increase of \$34,544 is due to utility rates.

Reimbursements and departmental revenue totaling \$659,890 are charges for utility costs passed on to customers and third parties that occupy county-owned space. The increase of \$3,824 in reimbursements is due to an increase in utility rates. The decrease of \$11,961 in departmental revenue is due to the end of La Verne University's payments for past years' utilities use.

Operating transfers in for \$125,000 includes a one-time BPI funding of \$75,000 for consultant services to assess utility usage in multi-occupant buildings and a one-time BPI funding of \$50,000 to conduct a study to assess the use of alternative energy sources.

